



විස්තාරි පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

-4,000,000.00/=

Releasing of Imprest - August 2021  
1st Installment(Ref No - 20210186)

The Manager Bank of Ceylon Torrington Branch has been informed on  
03/08/2021 to credit Rs. 2,000,000.00 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs 2,000,000.00  
to the Recurrent Expenditure

-----  
**2,000,000.00**  
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
03/08/2021

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.